

FY 2002-03 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: WASTE/RECYCLED WATER LOAN FUND
Section/Index No: 672501

Sub-Object No. and Title	Adopted 2001-02	Requested FY 02-03	Difference	Percent Change
REVENUES:				
<u>USE OF MONEY</u>				
1700 Interest on Pooled Cash	\$7,875	\$7,875	\$0	0.00%
1701 Interest Earned	0	0	0	N/A
Subtotal Use of Money	\$7,875	\$7,875	\$0	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>				
2500 State - Other	\$0	\$0	\$0	N/A
2780 Fed - Other	0	0	0	N/A
Subtotal Intergovernmental Revenue	\$0	\$0	\$0	N/A
<u>ADMINISTRATIVE CONTROL ACCT</u>				
4210 Advances	\$0	\$0	\$0	N/A
4211 Advances - Other Govt	0	0	0	N/A
4219 Advances - Clearing	0	0	0	N/A
Subtotal Administrative Control	\$0	\$0	\$0	N/A
<u>OTHER FINANCING SOURCES</u>				
EXPENDITURES:				
4621 OT - W/in General Fund - BOS	\$0	\$0	\$0	N/A
Subtotal Other Financing Sources	\$0	\$0	\$0	N/A
TOTAL REVENUES	\$7,875	\$7,875	\$0	0.00%
<u>SERVICES AND SUPPLIES</u>				
6570 Consultant Services	\$0	\$0	\$0	N/A
6737 Camp Meeker Sewer	\$0	\$0	\$0	N/A
Subtotal Services and Supplies	\$0	\$0	\$0	N/A
<u>ADMINISTRATIVE CONTROL ACCT</u>				
9210 Advances	\$0	\$0	\$0	N/A
9219 Advances - Clearing	0	0	0	N/A
Subtotal Administrative Control	\$0	\$0	\$0	N/A
TOTAL EXPENDITURES	\$0	\$0	\$0	N/A
TOTAL NET COST (Expenditures Minus Revenues)	(\$7,875)	(\$7,875)	\$0	0.00%

FY 2002-03 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Administration and General

Section Title: Waste/Recycled Water Loan Fund

Character Title: Use of Money and Property

Character No.: 672501-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$175,000
Projected Interest Rate	4.50%
Projected/Planned Interest on Pooled Cash	\$7,875

1701 Interest Earned

This account records interest earned on loans made from the fund.

Character Title: Administrative Control Accounts

Character No.: 672501-42

4210 Advances

This account records receipt of principal payments on loans made from the Waste/Recycled Water Loan Fund according to terms established at the time the loan was made.

4211 Advances - Other Govt

This account records receipt of principal payments on loans made from the Waste/Recycled Water Loan Fund according to terms established at the time the loan was made.

4219 Advances - Clearing

This is the clearing account for sub-object 4210, Advances, and sub-object 4211, Advances - Other Govt.

Character Title: Other Financing Sources

Character No.: 672501-46

4621 OT - W/in General Fund - BOS

This account records operating transfers from the General Fund which provides funding for the Waste/Recycled Water Loan Fund.

FY 2002-03 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Administration and General

Section Title: Waste/Recycled Water Loan Fund

Character: Administrative Control Accounts

Character No.: 672501-92

9210 Advances

This account will record disbursement of funds for loans authorized from the Waste/Recycled Water Loan Fund.

9219 Advances - Clearing

This is the clearing account for sub-object 9210, Advances.

FY 2002-03 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Administration and General
Section: Waste/Recycled Water Loan Fund
Index No.: 672501

DESCRIPTION OF FUND ACTIVITY	Actual FY 00-01	Estimated FY 01-02	Requested FY 02-03
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$290,316	\$848,640	\$583,780
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	\$558,325	\$408,608	\$7,875
Expenditures - (Decrease) fund balance	(\$58,257)	(\$707,911)	\$0
Net Surplus or Deficit - Increase/(Decrease) to fund balance	\$500,068	(\$299,303)	\$7,875
Adjustments to Reserves/Encumbrances:			
Loans to Sanitation Districts	0		
PY Encumbrances		34,443	
Outstanding Encumbrances - (Decrease) fund balance	\$58,258		
Net Adjustment - Increase/(Decrease) to Fund Balance	\$58,258	\$34,443	\$0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$848,642	\$583,780	\$591,655
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$558,326	(\$264,860)	\$7,875
<u>Fund Balance Components at Beginning of FY</u>	7/1/00	7/1/01	
Cash	\$385,300	\$883,083	
Accounts Payable	(2,284)	0	
Encumbrances	(92,700)	(34,443)	
Total Beginning Fund Balance	\$290,316	\$848,640	